GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and Urban Development Department –-Release an amount of Rs. 4,38,000/- from the BE provision 2025-26 towards penal interest for 1st installment of (Untied grant) to the Non- Million Plus Cities for the FY 2024-25 under XV Finance Commission Grants -Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION (UBS) DEPARTMENT

G.O.Rt.No. 382 Dated: 06-08-2025

Read the following:

1. From C&DMA Lr.Roc.No.670898/2024/H2, dated 23.05.2025
2. BRO .No.1082, Finance (FC) Department, Dated: 28.07.2025.

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O R D E R: -

In pursuance of the Budget Release Order issued by the Finance (FC) Department vide BRO 2nd read above, Government hereby accords administrative sanction for an amount of Rs.4,38,000/- (Rupees Four lakh Thirty Eight Thousand only) scheme from the BE Provision 2025-26 as penal interest @6.98% towards Non-Million Plus cities (Untied Grant) for 1st instalment for the year 2024-25 under XV Finance Commission Grants (lapsed not adjusted due to closure of FY 2024-25)

2. The amount sanctioned in Para 1 above, shall be met from the Budget Release Order issued vide G.O. 2nd read above and the expenditure to be debited from the following Head of Account:

(Rs. In lakhs)

SlNo	Name of the Scheme	Head of Account	Charged/ Voted	Provision in B.E. 2025-26	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE 2025-26	Amount already authorized	Amount authorized now	Balance amount available
1	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**
1	Finance Commission Grants to Non-Millions Plus Cities	2217-80-192-25-58-310-312	V	377,00.00	0	0	377,00.00	114,43.29	4.38	262,52.33
TOTAL				**377,00.00**	**0**	**0**	**377,00.00**	**114,43.29**	**4.38**	**262,52.33**

3. The Director of Treasuries and Accounts, Telangana State, Hyderabad shall authorize to adjust the amount sanctioned in Para 1 above to the Head of Account 2217-80-192-25-58-310-312 of Commissioner & Director of Municipal Administration, Telangana State, Hyderabad.

4 The Pay and Accounts Officer, Hyderabad shall adjust the amount sanctioned in Para 1 above to the concerned ULBs and Cantonment Board directly from CF.

5. The Commissioner and Director of Municipal Administration, Telangana State, Hyderabad shall furnish the expenditure particulars and Utilization Certificates to the Accountant General, Hyderabad and also to this Department.

[P.T.O.]

6. This order issues with the concurrence of Finance Department vide their U.O.No 3151458/41/FC/2025, Dated: 29.7.2025

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

Dr.T.K.SREEDEVI
SECRETARY TO GOVERNMENT

To
The Commissioner and Director of Municipal Administration, Telangana State, Hyderabad.

Copy to:

The Commissioner, Greater Hyderabad Municipal Corporation, Hyderabad.
The C.E.O., Cantonment Board, Secunderabad.
The Director of Treasuries and Accounts, Telangana State, Hyderabad**.**
The District Treasury Officer, Hydera0bad (Urban)
The Director of State Audit, Telangana State, Hyderabad.
The Accountant General, Telangana, Hyderabad.
The Finance (FC) Department
The MAUD (Budget) Department
SF/SC

//FORWARDED:: BY ORDER//

ASSISTANT DIRECTOR